

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 14.08.20 - 10.09.20

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
1 Arkafort	231.28	231.28	D PF	Hardware for 2 PCs	11287	13.08.20				6891
2 LESEA	2577.11	2577.11	D PF	End of day report bag no 3322600						6892
3 Lands Authority	1848.72	1848.72	D PF	Land Rents bag no 3322601						6893
4 Fred's Motor Repairs	194.84	194.84	D PF	Pick Up Van Repairs						6894
5 Piove Holdings Ltd	47.00	47.00	D PF	Repair of cordless driller						6895
6 Cash	85.88	85.88	D PF	Petty cash for August 2020						6896
7 PTR Machinery	55.00	55.00	D PF	Repair of generator	52293	03.08.20				6897
8 Daniel Bugeja	186.38	186.38	D PF	Facebook Adverts						6898
9 Lands Authority	1956.63	1956.63	D PF	Land Rents bag no 3322596						6899
10 LESEA	1414.83	1414.83	D PF	End of day report bag no 3322599						6900
11 DOI	45.00	45.00	D PF	Advert - Festa San Gejtanu 2020						6901
12 DOI	45.00	45.00	D PF	Advert - Tender for the pavement works at 1st Hamrun Scout Group Triq il-Ferrovja						6902
13 Christian Sammut	945.67	945.67	D PF	Honoraria 15.07.20 - 11.08.20						bank transfer
14 Vincent Bonello	209.54	209.54	D PF	Allowance 15.07.20 - 11.08.20						6903
15 Efrem Buttigieg	148.62	148.62	D PF	Allowance 15.07.20 - 11.08.20						bank transfer
16 Jurgen Carl Gixiti	138.62	138.62	D PF	Allowance 15.07.20 - 11.08.20						bank transfer
17 Carmen Borg	148.62	148.62	D PF	Allowance 15.07.20 - 11.08.20						bank transfer
18 Louise Portelli	148.62	148.62	D PF	Allowance 15.07.20 - 11.08.20						6904
19 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 15.07.20 - 11.08.20						bank transfer
20 Daniel Bugeja	1826.34	1826.34	D PF	Salary 15.07.20 - 11.08.20						bank transfer
Sub Total c/f	€12,402.32	€12,402.32								
Total	€12,402.32	€12,402.32								bank transfer

Approvati fis-Seduta Nru: 67

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21 Tiziana Bajada	1240.86	1240.86	D PF	Salary 15.07.20 - 11.08.20						bank transfer
22 Fiorella Schembri	1415.77	1415.77	D PF	Salary 15.07.20 - 11.08.20						bank transfer
23 Angie Parnis	969.98	969.98	D PF	Salary 15.07.20 - 11.08.20						bank transfer
24 Sarah Scerri	1269.24	1269.24	D PF	Salary 15.07.20 - 11.08.20						bank transfer
25 John Caruana	667.15	667.15	D PF	Salary 15.07.20 - 11.08.20						bank transfer
26 Kurt Borg	770.01	770.01	D PF	Salary 15.07.20 - 11.08.20						bank transfer
27 Commissioner of Inland Revenue	3093.64	3093.64	D PF	IT & NI for August 2020						6905
28 Vodafone Malta Ltd	83.00	83.00	D PF	Internet - CCTV cameras Piazza San Pawl - June & July 2020						6906
29 Sharon Mulvaney	449.35	449.35	D PF	Librarian Services for the month of July 2020						6907
30 Resource Support & Services Ltd	1188.16	1188.16	D PF	Overtime duties for Chris Borg & Gesmar Scicluna						6908
31 PV Muscat Ltd	137.53	137.53	D PF	Tea Set						6909
32 Community Workers Scheme	314.92	314.92	D PF	Overtimes duties for Anthont Muscat						6910
33 GO plc	15.58	15.58	D PF	Hamrun LC Car Park						6911
34 Lands Authority	335.79	335.79	D PF	Land Rents bag no 3322601						6912
35 LESEA	903.18	903.18	D PF	End of day report bag no 3664017						6913
36 Melita Ltd	37.00	37.00	D PF	Office fixed lines & CCTV Cameras for August 20						6950
37 Melita Ltd	259.79	259.79	D PF	Internet - Hamrun Boys Scouts - August 2020						6950
38 LESEA	658.76	658.76	D PF	End of day report bag no 3663996						6951
39 John Caruana	21.00	21.00	D PF	Spiral Binding Service						6953
40 LESEA	162.00	162.00	D PF	Warden Services for repainting zebra crossings - Triq il-Kbira San Guzepp & Qormi Road						6954
Sub Total c/f	€13,992.71	€13,992.71								
Sub Total b/f	€12,402.32	€12,402.32								
Total	€26,395.03	€26,395.03								

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41 LESEA	1009.84	1009.84	D PF	End of day report bag no 3664032						6955
42 5H	383.50	383.50	D PF	Road Painting						6956
43 LESEA	1300.18	1300.18	D PF	End of day report bag no 3664039						6957
44 Christian Sammut	945.67	945.67	D PF	Honoraria 12.08.20 - 08.09.20						bank transfer
45 Vincent Bonello	209.54	209.54	D PF	Allowance 12.08.20 - 08.09.20						6958
46 Efreem Buttigieg	148.62	148.62	D PF	Allowance 12.08.20 - 08.09.20						bank transfer
47 Jurgen Carl Grixti	138.62	138.62	D PF	Allowance 12.08.20 - 08.09.20						bank transfer
48 Carmen Borg	148.62	148.62	D PF	Allowance 12.08.20 - 08.09.20						bank transfer
49 Louise Portelli	148.62	148.62	D PF	Allowance 12.08.20 - 08.09.20						6959
50 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 12.08.20 - 08.09.20						bank transfer
51 Daniel Bugeja	1917.50	1917.50	D PF	Salary 12.08.20 - 08.09.20						bank transfer
52 Tiziana Bajada	1306.77	1306.77	D PF	Salary 12.08.20 - 08.09.20						bank transfer
53 Fiorella Schembri	1384.53	1384.53	D PF	Salary 12.08.20 - 08.09.20						bank transfer
54 Angie Parnis	1252.71	1252.71	D PF	Salary 12.08.20 - 08.09.20						bank transfer
55 Sarah Scerri	1303.43	1303.43	D PF	Salary 12.08.20 - 08.09.20						bank transfer
56 John Caruana	763.36	763.36	D PF	Salary 12.08.20 - 08.09.20						bank transfer
57 Kurt Borg	846.92	846.92	D PF	Salary 12.08.20 - 08.09.20						bank transfer
58 Chris Micallef	1775.90	1775.90	D PF	Hire of cherry picker	3263	20.08.20				bank transfer
59 Jimmy Muscat	924.81	924.81	T PF	Bulky refuse for the month of August 2020	008/20	31.08.20				
60 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks -	11225	23.07.20				
Sub Total c/f	€16,158.65	€16,158.65								
Sub Total b/f	€26,395.03	€26,395.03								
Total	€42,553.68	€42,553.68								

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61 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - August 2020	11356	19.08.20				
62 Emanuel Grech Co Ltd	3.75	3.75	D PF	Easy bands and socket	428074	21.08.20				
63 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	31324	20.08.20				
64 Mermaid Pools	50.00	50.00	D PF	Pump repair	500	11.08.20				
65 John Desira	944.00	944.00	D PF	Trips of water bowser	286	31.07.20				
66 AME Health & safety services Ltd	236.00	236.00	D PF	Risk assessment report - Playground Triq Giovanni Barbara	C44347	18.08.20				
67 Salvati Co Ltd	95.00	95.00	D PF	Commercial Pest Control Service	19839	01.06.20				
68 Koperattiva Tabelli u Sinjali	247.74	247.74	T PF	Traffic Signs	26757	29.07.20				
69 Koperattiva Tabelli u Sinjali	58.29	58.29	T PF	Traffic Signs	26778	11.08.20				
70 Koperattiva Tabelli u Sinjali	1005.69	1005.69	T PF	Road Markings	26789	13.08.20				
71 Koperattiva Tabelli u Sinjali	525.41	525.41	T PF	Road Markings	26790	24.08.20				
72 Koperattiva Tabelli u Sinjali	322.17	322.17	T PF	Road Markings	26791	24.08.20				
73 Koperattiva Tabelli u Sinjali	1126.60	1126.60	T PF	Road Markings	26792	25.08.20				
74 Koperattiva Tabelli u Sinjali	195.33	195.33	T PF	Road Markings	26793	25.08.20				
75 Koperattiva Tabelli u Sinjali	854.42	854.42	T PF	Road Markings	26794	26.08.20				
76 Koperattiva Tabelli u Sinjali	415.51	415.51	T PF	Road Markings	26795	26.08.20				
77 Koperattiva Tabelli u Sinjali	1256.08	1256.08	T PF	Road Markings	26796	26.08.20				
78 NIBE Marketing Ltd	46.60	46.60	D PF	Water	1149596	23.07.20				
79 James Licari & Ingrid Ross	1200.00	1200.00	D PF	Restoration of St Gaetano statue and its niche		23.08.20				
Sub Total c/f	€8,723.48	€8,723.48								
Sub Total b/f	€42,553.68	€42,553.68								
Total	€51,277.16	€51,277.16								

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81	Datatrak IT Services	36.86	D	PF	Pre-region tickets paid between 01.08.20 - 31.07.20 as per LC contract	1013395	31.08.20			
82	Adrian Mifsud	637.20	T	PF	Tender for the Street Sweeping Services, Pavement works at 1st Hamrun Scout Group & Conservation works at Hamrun station Building					
83	G4S Security Services LTD	259.60	K	PF	CIT for August 2020	ILAMRU-0009	31.08.20			
84	Piscopo Gardens Ltd	509.01	D	PF	Pots ghal Piazza quddiem il-Kunsill	GS025619	31.08.20			
85	Smart Office Supplies Ltd	159.30	D	PF	Stationery	6644	26.08.20			
86	Grupp Armar Festa	175.00	D	PF	Servizz ta' 4 arbi u hjata ta' 20 bandiera ghall-Piazza Kappillan Muscat	126024	31.08.20			
87	Grupp Armar Festa	100.00	D	PF	Pubblikazzjoni ghal okkazzjoni tal-Festa		14.08.20			
88	WasteServ Malta Ltd	4536.08	D	PF	Immakulata Kuncizzjoni		14.08.20			
89	Mailbox Services Ltd	151.09	D	PF	Tipping Fees - mixed organic waste for July 20					
90	ODIS Pest Control	70.80	D	PF	Distribution of Hamrun LC Magazine	6221	31.08.20			
91	ODIS Pest Control	70.80	D	PF	Pest Control for hornets	1279	25.08.20			
92	ITC Ltd	3127.59	D	PF	Pest Control for hornets	1294	03.09.20			
93	GAM Ltd	2124.00	D	PF	Decorative Lighting Lanterns	97089	25.08.20			
94	Bitmac	84.90	D	PF	Poles for lanterns	11052	25.08.20			
95	Firetech Ltd	266.83	D	PF	Road Repair bags (tarmac)	45017	24.08.20			
96	Firetech Ltd	2928.43	D	PF	Emergency Lights	176033	27.08.20			
	Sub Total c/f	€15,237.49			CCTV in Triq Qormi and Triq Dun Nerik	175127	15.07.20			
	Sub Total b/f	€51,277.16								
	Total	€66,514.65								

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